

Operating Account Cash Report

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|-----------------------------|----------------|
| Balance as of March 1, 2020 | \$2,036,860.00 |
|-----------------------------|----------------|

Inflows

Deposits

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|-------------------------------|--------------|
| Cash Receipts | \$113,844.30 |
| Rapid Renewal | \$16,687.50 |
| Boat Excise | \$148.20 |
| Ambulance Payments (Online) | \$1,321.92 |
| Transfers from Other Accounts | \$255,797.99 |
| Transfers to Other Accounts | |

\$387,799.91

Outflows

Accounts Payable

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|-----------------------|--------------|
| 03/02/20 | \$8,371.87 |
| 03/02/20 | \$3,479.93 |
| 03/05/20 | \$2,775.54 |
| 03/10/20 | \$514,106.33 |
| 03/09/20 | \$8,044.04 |
| 03/16/20 | \$19,483.35 |
| 03/17/20 | \$6,705.00 |
| 03/24/20 | \$56,276.72 |
| Check Voided in April | -\$355.50 |

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|------------------------|--------------|
| Total Accounts Payable | \$618,887.28 |
|------------------------|--------------|

Payroll

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|----------|-------------|
| 03/06/20 | \$12,094.35 |
| 03/13/20 | \$14,839.31 |
| 03/20/20 | \$10,918.65 |
| 03/27/20 | 24,448.68 |

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|---------------|-------------|
| Total Payroll | \$62,300.99 |
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|----------------|------------|
| March Interest | \$1,016.86 |
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|------------------------------|------------------------------|
| Balance as of March 31, 2020 | <u><u>\$1,744,488.50</u></u> |
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